

3005WW - Utility Fund - Wastewater

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Rate Related Revenues	\$85,118,252	\$80,619,037	\$80,623,807	\$ -	\$83,682,683	\$83,682,683	\$22,631,282	\$84,903,620
Other Revenues	\$2,773,000	\$3,400,447	\$3,379,235	\$ -	\$3,779,580	\$3,779,580	\$428,946	\$3,779,580
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$87,891,252	\$84,019,484	\$84,003,042	\$ -	\$87,462,263	\$87,462,263	\$23,060,228	\$88,683,200
Appropriations/Expenses								
Operating Expenses								
Personnel	\$6,715,498	\$6,669,729	\$6,669,728	\$ -	\$6,721,925	\$6,761,356	\$1,493,474	\$6,761,356
Other Services	\$14,958,009	\$12,008,896	\$10,843,560	\$100,508	\$19,086,877	\$18,967,963	\$2,408,489	\$17,897,933
Commodities	\$2,994,045	\$2,730,334	\$2,587,135	\$13,501	\$3,086,006	\$3,054,528	\$493,046	\$3,065,241
Capital	\$ -	\$113,921	\$113,665	\$ -	\$ -	\$20,755	\$20,755	\$20,755
Subtotal Direct Operating Costs	\$24,667,552	\$21,522,880	\$20,214,088	\$114,009	\$28,894,808	\$28,804,602	\$4,415,764	\$27,745,285
Other Department Direct Costs	\$916,075	\$673,816	\$652,720	\$9,598	\$908,441	\$885,512	\$81,648	\$903,701
Other Department Indirect Costs	\$2,588,999	\$3,329,017	\$3,027,261	\$141,271	\$2,103,778	\$2,103,778	\$875,834	\$3,402,679
Total Operating Costs	\$28,172,626	\$25,525,713	\$23,894,069	\$264,878	\$31,907,027	\$31,793,893	\$5,373,246	\$32,051,665
Project Costs	\$384,090	\$98,289	\$196,616	\$230,753	\$230,753	\$240,753	\$48,692	\$240,753
Transfers Out								
Utility Capital Fund Transfer	\$246,895	\$205,222	\$327,000	\$ -	\$166,842	\$166,842	\$ -	\$166,842
Enterprise Fund to Economic Investment Fund Transfer	\$1,306,918	\$1,867,026	\$1,867,026	\$ -	\$ -	\$ -	\$ -	\$ -
Utility General Fund Contribution	\$16,068,133	\$16,068,133	\$16,068,133	\$ -	\$26,238,679	\$26,238,679	\$6,312,943	\$26,604,960
RER Fund Transfer	\$1,757,825	\$1,680,390	\$1,706,253	\$ -	\$1,749,245	\$1,749,245	\$401,869	\$1,773,664
WIFA Fund Debt Service Transfer	\$66,399	\$71,874	\$50,000	\$ -	\$76,029	\$76,029	\$ -	\$66,399
Utility Systems Debt Service Fund Transfer	\$39,737,779	\$36,971,607	\$36,971,606	\$ -	\$45,414,784	\$45,414,784	\$10,104,390	\$40,417,559
Utility GO Debt Service Fund Transfer	\$5,930	\$5,930	\$5,932	\$ -	\$6,359	\$6,359	\$1,590	\$6,359
Other Transfers	\$ -	\$ -	\$1,636,536	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$59,573,969	\$56,968,471	\$58,829,102	\$230,753	\$73,882,691	\$73,892,691	\$16,869,484	\$69,276,536
Total Expenses	\$87,746,595	\$82,494,184	\$82,723,171	\$495,631	\$105,789,718	\$106,034,646	\$22,242,730	\$101,328,201
Net Uses and Sources	\$144,657	\$1,525,300	\$1,279,870	(\$495,631)	(\$18,327,455)	(\$18,572,383)	\$817,498	(\$12,645,001)

Comments

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FY 2019/20 actual expenditures are below budget due to the realization of operational and personnel savings across wastewater treatment plants. Lower expenses are result of decreased wastewater flows.

FY2019/20 revenues are below budget. This is mainly due to reduced revenues from commercial customers. Commercial customer charges are based on water consumption, which decreased due to the COVID-19 pandemic during the last quarter of the fiscal year.

FY2020/21 expense year end estimates are on track with budget. Revenues are above budget due to expectations of commercial customers’ usage recovery from the pandemic.